SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2016 - 0708

A Resolution of the Governing Board of the South Florida Water Management District approving an amendment to the Fiscal Year 2015-2016 Budget recognizing unanticipated intergovernmental revenue from the 2016 Legislative Session of $469,460 for CERP planning, design, engineering and construction authorizing the Executive Director or designee to submit reimbursement requests in the amount of $469,460 as funded by the Florida Legislature from the Save Our Everglades Trust Fund; providing an effective date.

WHEREAS, through the 2016 Legislature through Specific Appropriations, Line Item 1590, the Florida Legislature appropriated $100 million from the Save Our Everglades Trust Fund for the planning, design, engineering and construction of Comprehensive Everglades Restoration Plan, of which this $469,460 is a part of; and

WHEREAS, the Governing Board of the South Florida Water Management District on September 22, 2015 adopted Resolution No. 2015-0927 "Adoption of Budget for Fiscal Year 2015-2016"; and

WHEREAS, the Governing Board of the South Florida Water Management District on January 14, 2016 adopted Resolution No. 2016-0113 "Amendment of Budget for Fiscal Year 2015-2016"; and

WHEREAS, the Governing Board of the South Florida Water Management District on April 14, 2016 adopted Resolution No. 2016-0409 "Amendment of Budget for Fiscal Year 2015-2016"; and

WHEREAS, pursuant to Section 373.536(4) F.S., If the district receives unanticipated funds after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor; and

WHEREAS, pursuant to Section 373.536(4) F.S., the notice of intention to amend was published in the notice of the Governing Board meeting at which the Budget Amendment will be considered; and

WHEREAS, implementation of this budget amendment is contingent upon approval by the Executive Office of the Governor; and

WHEREAS, consistent with the appropriations language and in accordance with the procedures set forth by FDEP, the District shall request reimbursement based on project expenditures.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Executive Director of the South Florida Water Management District, or designee, is hereby authorized to request reimbursement of the funds based on actual expenditures incurred. The request to the Department will be in invoice format for the actual expenditures incurred by the South Florida Water Management District.

Section 2. These funds shall be subject to the requirements of the Section 215.97 Florida Statutes (The Florida Single Audit Act) and Section 216.181 (16) (b), Florida Statutes.

Section 3. That the Fiscal Year 2015-2016 Budget be amended as presented in Exhibit "A", which is attached hereto and made part hereof.

Section 4. This resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED,** the 14th day of July, 2016.

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD
By:
Chairman

Attest:
District Clerk/Secretary

Legal form approved:
By:
Office of Counsel

Print name:
DEREK C BROWN

Exhibit A

Fiscal Year 2015-2016 Budget shall be amended as follows:	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL AMENDED BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	$45,990,081	$171,709,546	$144,340,112		$15,214,116	$377,253,855
Net Assets, beginning of year				13,309,454		13,309,454
Sub-Total Estimated Fund Balance and Net Assets	**45,990,081**	**171,709,546**	**144,340,112**	**13,309,454**	**15,214,116**	**390,563,309**
Encumbrances Funded By Fund Balance	8,367,384	42,451,034	72,332,125	33,613		123,184,156
Total Estimated Fund Balance and Net Assets, beginning of year	**54,357,465**	**214,160,580**	**216,672,237**	**13,343,067**	**15,214,116**	**513,747,465**
Fiscal Year 2015-2016 Amended Revenue	**117,372,418**	**210,236,291**	**160,466,612**	**35,868,576**	**0**	**523,943,897**
Intergovernmental			469,460			469,460
Total Amended Revenues	**117,372,418**	**210,236,291**	**160,936,072**	**35,868,576**	**0**	**524,413,357**
OTHER FINANCING SOURCES (USES)	**-22,584,340**	**-72,726,875**	**95,348,221**		**-37,006**	**0**
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES (USES), TRANSFI	**$149,145,543**	**$351,669,996**	**$472,956,530**	**$49,211,643**	**$15,177,110**	**$1,038,160,822**
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Fiscal Year 2015-2016 Amended Expenditures	**133,074,367**	**255,061,425**	**324,632,644**	**37,569,507**	**50,540**	**$750,388,483**
Everglades Policy & Coordination						
Acquisition, Restoration and Public Works			269,460			$269,460
Operations, Maintenance & Construction						
Acquisition, Restoration and Public Works			200,000			$200,000
Total Amended Expenditures	**133,074,367**	**255,061,425**	**325,102,104**	**37,569,507**	**50,540**	**750,857,943**
Encumbrances (Estimate)	8,367,384	42,451,034	72,332,125	33,613		123,184,156
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	**$141,441,751**	**$297,512,459**	**$397,434,229**	**$37,603,120**	**$50,540**	**$874,042,099**
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)				$5,452,783		$5,452,783
Net Assets (Health Self Insurance Fund - Fund Balance Utilization)				6,155,740		6,155,740
Nonspendable	0	5,292,240	0	0	14,980,633	20,272,873
Restricted	0	48,865,297	75,522,301	0	145,937	124,533,535
Committed	7,703,792	0	0	0	0	7,703,792
Total Amended Net Assets, Restrictions and Commitments	**7,703,792**	**54,157,537**	**75,522,301**	**11,608,523**	**15,126,570**	**164,118,723**
Unassigned	0	0	0	0	0	0
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	**$149,145,543**	**$351,669,996**	**$472,956,530**	**$49,211,643**	**$15,177,110**	**$1,038,160,822**

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 14th day of July, 2016

Approved as to form:

By: _____

Office of Counsel

Print Name: _____

SOUTH FLORIDA WATER MANAGEMENT DISTRICT,
BY ITS GOVERNING BOARD

By: _____

Chairman

ATTEST:

_____

District Clerk/Secretary